

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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RESULTS OF TREASURY'S AUCTION OF 29-YR 6-MO INFLATION-INDEXED BONDS

This issue is a reopening of an inflation-indexed bond originally issued April 15, 1999.

Interest Rate: 3 7/8% Issue Date: October 15, 1999
Series: Dated Date: October 15, 1999
CUSIP No: 912810FH6 Maturity Date: April 15, 2029
STRIPS Minimum: \$1,000 TIIN Conversion Factor per \$1,000 = 11.785757974 1/

High Yield: 4.138% Adjusted Price: 96.989

All noncompetitive and successful competitive bidders were awarded securities at the high yield. Tenders at the high yield were allotted 70%. All tenders at lower yields were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 13,441,850	\$ 6,974,800
Noncompetitive	25,669	25,669
PUBLIC SUBTOTAL	13,467,519	7,000,469 2/
Federal Reserve	368,000	368,000
TOTAL	\$ 13,835,519	\$ 7,368,469

The unadjusted price of \$ 95.543 was adjusted by an index ratio of 1.01513, for the period from April 15, 1999, through October 15, 1999.

Median yield 4.069%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low yield 4.000%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 13,467,519 / 7,000,469 = 1.92

1/ This factor is used to calculate the Adjusted Values for any TIIN face amount and will be maintained to 2-decimals on Book-entry systems.

2/ Awards to TREASURY DIRECT = \$6,488,000

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